

## MISCELLANEOUS TRANSFERS



This section of the Appropriation Act, commonly referred to as Part 3, is reserved for actions affecting state debt, various revenue transactions, interfund transfers, working capital advances and loans, and required deposits to the general fund. The Governor's proposed budget actions in this section decrease general fund resources available for appropriation by \$18.1 million in FY 2018

The following is a summary of recommended changes to miscellaneous fund transfers included in the Governor's proposed 2018 amendments to the 2016-2018 biennial budget.

Authority	Description	Impacted Agency	2018 Change
<b>§3-1.01 A.1</b>	Miscellaneous interfund transfers	Department of Taxation (161)	(\$16,135)
<b>§3-1.01 A.2</b>	ABC Profits Transfer	Department of Alcoholic Beverage Control (999)	\$1,071,930
<b>§3-1.01 D</b>	Local sales tax compliance	Department of Taxation (161)	\$65,694
<b>§3-1.01 E</b>	Transportation sales tax compliance	Department of Taxation (161)	\$7,661
<b>§3-1.01 K.1</b>	Transfer of general fund to the Game Protection Fund	Department of Game and Inland Fisheries (403)	(\$1,600,000)
<b>§3-1.01 O</b>	Court debt Collections transfer	Department of Taxation (161)	(\$2,089,914)
<b>§3-1.01 Y</b>	Indirect costs from the communications sales and use tax	Department of Taxation (161)	(\$4,650)
<b>§3-1.01 HH</b>	Transfers from various settlements <sup>1</sup>	Office of the Attorney General	(\$20,431,999)
<b>§3-1.01 NN</b>	Reversion of Inactive NGF Accounts	Various Agencies	\$49,119
<b>§3-5.03</b>	Transfer .0375 cent sales tax for public education	Direct Aid to Public Education (197)	\$4,809,661
<b>Total Changes In Transfers</b>			<b>(\$18,138,633)</b>

1. Of the reduction in amounts transferred from the Office of the Attorney General for various settlements, \$19.9 million has been reduced from FY 2018 transfers because these settlements were paid to the Commonwealth during FY 2017 instead of FY 2018 and as a result are being counted as part of the year-end general fund balance instead of transfers to the general fund. The increase in FY 2017 year-end balance offsets the \$19.9 million reduction in transfers.